

UnitedHealthcare  
ASO Administration Fee Components

Customer Name:	Collin County
Effective Date:	1/1/2015
Subscribers:	2,816
Members:	6,478
Average Contract Size:	2.30
Average Age/Gender Adjustment:	1.06

		Choice + Standard ASO Administration - Renewal	Choice + Standard ASO Administration - Renewal	Choice + Standard ASO Administration - Renewal	Choice + Standard ASO Administration - Renewal
Administration Fee Components					
Pharmacy Fee:	UHCP	Included	Included	Included	Included
UBH Fee:	Full Care Management	Included	Included	Included	Included
Optum Fees:	Care 24	Not Included	Not Included	Not Included	Not Included
	Nurseline	Not Included	Not Included	Not Included	Not Included
	KA PHS w/ DM 2.0	Not Included	Not Included	Not Included	Not Included
Additional Options:					
	Conversion:	Not Included	Not Included	Not Included	Not Included
	Claim Fiduciary:	Not Included	Not Included	Not Included	Not Included
	HSA Fee	N/A	N/A	N/A	N/A
	HRA Fee	N/A	N/A	N/A	N/A
	Third Party Stoploss Reporting	N/A	N/A	N/A	N/A
	On-site Wellness Coordinator	Included	Included	Included	Included
Subscribers		982	417	7	2
Total Administration Fee Cost (PSPM)		\$44.11	\$44.11	\$44.11	\$44.11
'- Estimated RX Rebate Share at 80%		(\$23.42)	(\$23.42)	(\$23.42)	(\$23.42)
Total NET Administration Fee Cost		\$20.69	\$20.69	\$20.69	\$20.69

Additional Services Included in our Administration Fee	Included in Quote
Wellness Budget	YES: \$25,000
Communications Budget	NO
Reporting Budget	NO
Data Extracts	NO
Auditing Budget	NO
Cross Carrier Data Feeds	NO
Premium Drag	YES

Assumptions

The quote is based on the following assumptions. Changes to these assumptions may result in an adjustment to the rates or revocation of the quote. Please refer to the Financial Commentary for further assumptions.

- Rates are guaranteed for the contract period of 1/1/15 through 12/31/15.
- UnitedHealthcare is the only carrier offered.
- Quote assumes 2816 subscribers 6478 members and an average contract size of 2.30. UnitedHealthcare reserves the right to adjust the rates if the enrollment at issue varies by +/- 10% from the submitted census.
- Employer contributes a minimum of 75% toward the employee only costs and 50% toward the dependent costs.
- UnitedHealthcare reserves the right to adjust rates in the event of (i) any changes in federal, state or other applicable law or rules; (ii) changes in Plan design required by the applicable regulatory authority (e.g. mandated benefits) or by the Plan Sponsor; (iii) any taxes, surcharges, assessments or similar charges being imposed by a governmental entity on the Plan or UnitedHealthcare; or, (iv) as otherwise permitted in our policy.
- This quote assumes that UnitedHealthcare retains 20% of Rx Rebates. It also assumes the United Rx National Network is used; the Advantage Preferred Drug list (PDL); and the plan design is Closed.
- Please refer to the ASO Medical Plan Exhibit for plan design overviews and the ASO Administration Fee Components exhibit for additional programs included in the administration fee.
- Packaged Savings does not apply.
- Quote does not include commissions.
- Administration fee includes 3 benefit plans and a maximum of 25 claim accounts.
- Quote includes Facility Discount Program. Quote includes Shared Savings Program. When a non-UHC network is accessed to obtain medical savings, 35% of network savings will be billed.
- Quote does not include Advanced Analytics and Recovery Service.
- A signed Administrative Service Agreement must be submitted prior to the effective date of our claim processing services. The effective date may be delayed if the Agreement is not signed.
- If the arrangement is terminated by the group during the implementation phase, implementation costs incurred by UnitedHealthcare will be the responsibility of the group.
- UnitedHealthcare reserves the right to adjust the rates if an award is not made within 90 days of the issuance of this quotation.
- Our quotation excludes the processing of runout claims upon the termination of our contract. We will complete the processing of runout claims for six months following the termination of our contract for an additional fee. The charge for processing run-out claims is equal to the administration fee at the time of cancellation times the average subscribers for the last 3 months times two. If the group terminates their contract at the end of the first year, a matured administration fee will be used as the basis for the runout claim fee. UnitedHealthcare will only process run-out claims if Collin County is current with all premium and fee obligations.
- The Plan or its sponsor is responsible for state or federal surcharges, assessments, or similar taxes or fees imposed by governmental entities or agencies on the Plan, Plan Sponsor, or us, including but not limited to those imposed pursuant to the Patient Protection and Affordable Care Act of 2010 (PPACA), as amended from time to time, This includes responsibility for determining the amount due, funding, and remitting the PPACA PCORI reinsurance fee which is remitted to the government (federal and/or state).
- The fees quoted do not include state or federal surcharges, assessments, or similar taxes/fees imposed by governmental entities or agencies on the Plan, Plan Sponsor, or UnitedHealthcare. We reserve the right to adjust the rates (i) in the event of any changes in federal, state or other applicable legislation or regulation; (ii) in the event of any changes in plan design or procedures required by the applicable regulatory authority or by the sponsor; and (iii) as otherwise permitted in our Administrative Service Agreement.
- If awarded this business, UnitedHealthcare, on your behalf and under your employer identification number, will open and maintain a bank account to provide us the means to access your funds for the sole purpose of payment of Plan benefits, expenses, and taxes/fees. You agree to hold UnitedHealthcare harmless for any and all federal, state, local or other governmental demand, charge or tax (by whatever name) assessed against or imposed upon UnitedHealthcare arising out of the administration of the plan.